

DR-2 Disclosure Summary Page**DR-2**

Kossuth County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2016
County:	Kossuth	Adjusted Due Date	
District:	0	Filed Date	10/15/2016 7:51:17 AM
Committee Code:	9111	Postmark Date	
Political Party:	Democratic	Amendment Date	12/13/2016 9:26:47 AM
Report Date:	2016	Candidate Name:	

Treasurer

Last Name: Kelly	First Name: Mark	MI: R
Address: 236 Ripley St NW		
City: Titonka	State: IA	Zip Code: 50480
Phone: 515-928-2309		
E-Mail: markell@netins.net		

Chairperson

Last Name: Rahm	First Name: Penny	MI:
Address: 509 330th St.		
City: Lone Rock	State: IA	Zip Code: 50559
Phone: 515-925-3307		
E-Mail: rahm5@netins.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,082.64
Schedule A: Cash Contributions Total	\$1,033.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,115.64
Schedule B: Expenditure Total	\$2,150.70
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$964.94

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/23/2016	Check # 6674	Buchanan, Scott 820 S. Minnesota Algona, IA 50511	None	\$65.00	
District/state delegate fees					
7/23/2016	Check # 8357	Kelly, Mark 236 Ripley St. Titonka, IA 50480	Self	\$9.00	
July fun money					
8/20/2016	Check #	Anderson, Ron 914 S. Minnesota Algona, IA 50511	None	\$30.00	X
Wing Ding ticket					
8/20/2016	Check #	Bangert, Sue 108 W. Kennedy Algona, IA 50511	None	\$120.00	X
Wing Ding tickets					
8/20/2016	Check #	Bernhard, Carole 219 W. Seneca Rd. Bancroft, IA 50517	None	\$30.00	X
Wing Ding ticket					
8/20/2016	Check #	Buchanan, Scott 820 S. Minnesota Algona, IA 50511	None	\$60.00	X
Wing Ding tickets					
8/20/2016	Check #	Fisher, Deb 300 S. Jones St. Algona, IA 50511	None	\$30.00	X
Wing Ding (cash)					
8/20/2016	Check #	Kattner, Trudy 108 Potter Hill Algona, IA 50511	None	\$60.00	X
Wing Ding Tickets					
8/20/2016	Check #	Kelly, Mark 236 Ripley St. Titonka, IA 50480	Self	\$30.00	X
Wing Ding ticket					
8/20/2016	Check #	Kollasch, Steve 302 Kossuth St. Whittemore, IA 50598	None	\$30.00	X
Wing Ding tickets					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/20/2016	Check #	Loebach, Ruth Ann 1308 300 St. Burt, IA 50522	None	\$90.00	X
Wing Ding tickets					
8/20/2016	Check #	Montag, Janie 63 Smith Circle Algona, IA 50511	None	\$60.00	X
Wing Ding tickets					
8/20/2016	Check #	Redenius, Blair 31 Schutter Circle Algona, IA 50511	None	\$60.00	X
Wing Ding tickets					
8/20/2016	Check #	Unitemized	N/A	\$20.00	
8/20/2016	Check #	Vaudt, Linda 1903 20th Ave Whittemore, IA 50598	N/A	\$60.00	X
Wing Ding tickets (cash)					
8/30/2016	Check #	Unitemized	N/A	\$20.00	
Fair give-a-way					
8/31/2016	Check #	Unitemized	N/A	\$15.00	
8/31/2016	Check #	Unitemized	N/A	\$20.00	
Donation					
9/20/2016	Check # 8391	Kelly, Mark 236 Ripley St. Titonka, IA 50480	Self	\$14.00	
Fun Money					
9/20/2016	Check # 12605	Louscher, Chris 308 Robinson Algona, IA 50511	N/A	\$150.00	
Contribution to Kossuth Democrats					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/20/2016	Check # 3724	Rahm, Nick 509 330th Box 120 Lone Rock, IA 50559	N/A	\$60.00	X

Wing Ding tickets

Total Regular Contributions	\$313.00
Total Fundraiser Contributions	\$720.00
Grand Total All Contributions	\$1,033.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2016	Check # Unitemized	Rahm, Penney 509 330th St. Lone Rock, IA 50559	Miscellaneous or Unitemized	\$105.00
Reimburse for float tires				
8/8/2016	Check # Unitemized	Jeseritz, Gary 211 Riverview Dr. Algona, IA 50511	Miscellaneous or Unitemized	\$20.00
Fair drawing winner				
9/3/2016	Check # 1687	KLGA AM/FM Box 115 Algona, IA 50511	Advertising	\$173.40
Fair newsreel				
9/20/2016	2313 Check # 1689	Bangert for State Senate 108 W. Kennedy St. Algona, IA 50511	Political Contribution	\$400.00
Campaign contribution				
9/20/2016	2149 Check # 1688	Grussing for Representative 710 Adams Street Armstrong, IA 50514	Political Contribution	\$250.00
Campaign contribution				
9/20/2016	2201 Check # 1690	Nancy Paule Huisinga for Iowa House 310 3rd Ave NE Clarion, IA 50525	Political Contribution	\$250.00
Campaign contribution				
9/29/2016	Check # 1691	Algona Publishing 14 E. Nebraska Algona, IA 50511	Advertising	\$608.60
2016 election ad				
10/11/2016	Check # 1692	Bancroft Register 103 W. Ramsey St. Bancroft, IA 50517	Advertising	\$123.30
2016 election ad				
10/12/2016	Check # 1693	West Bend Journal 223 S. Broadway West Bend, IA 50597	Advertising	\$220.40
2016 election ad				

Total Amount	\$2,150.70
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